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## REPORT OF THE TREASURER, JANUARY 9, 1905.

### Dr.

Balance last report.....	\$ 956.40
Received from dues.....	690.00
Received from publication.....	33.80
Life membership fund.....	50.00
	<u>\$1,730.20</u>

### Cr.

#### Expenses:

Printing Vol. 7, and all incident charges..	\$ 467.99
Bookcase and card index.....	76.00
Shoreham Hotel.....	150.00
Printing and stationery.....	68.23
Paid Secretary.....	100.00
Insurance premium.....	6.00
	<u>\$ 868.22</u>
Balance, Riggs Nat. Bank.....	811.98
Balance, Am. Security and Trust Co.....	50.00
	<u>\$1,730.20</u>

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